

**WI Securities Law and Franchise Law Filings
for 6/21/2010 through 7/2/2010**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Registration Filings: 0				

Securities Law Exemption Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Exemption Filings: 0				

Securities Law Federal Covered Security-Investment Company Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
LORD ASSET MANAGEMENT TR WHITE THOMAS EMERGING MARKETS FUND	MILWAUKEE, WI	6/28/2010	00585244-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR RAMIOUS REPLICATION FUND CLASS A	MILWAUKEE, WI	6/23/2010	00584723-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR RAMIOUS REPLICATION FUND CLASS I	MILWAUKEE, WI	6/23/2010	00584724-03	Pending-Cleared
Number of Investment Company Filings: 3				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Regulation D Notice Filings: 0				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Nature's Pathways Franchise Company, LLC	Appleton, WI	6/29/2010	601152	Registered
Fava World Franchising, Inc.	Appleton, WI	6/28/2010	601146	Registered
Number of Franchise Filings: 2				

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